

Chino Valley Unified District				130251	Yavapai	
FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	300,445	8,479,796	-97,500	8,745,772	8,600,624	82,117
UNRESTRICTED CAP OUTLAY	54,603	538,885	12,500	643,589	487,327	118,661
SOFT CAPITAL OUTLAY		426,996	85,000	528,275	489,519	22,477
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	166,727	199,179		348,908	188,630	177,276
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	192,622	1,432,610	0	1,490,118	1,493,331	131,901
SCHOOL PLANT	210,726	11,268	0	210,000	45,945	176,049
FEDERAL PROJECTS	9,740	796,766	-10,294	669,462	747,622	48,590
STATE PROJECTS	15,350	193,082		198,690	151,008	57,424
FOOD SERVICES	166,077	635,179	0	530,000	644,988	156,268
OTHER	158,424	413,454	0	224,941	332,227	239,651
<b>TOTAL</b>	<b>1,274,714</b>	<b>13,127,215</b>	<b>-10,294</b>	<b>13,589,755</b>	<b>13,181,221</b>	<b>1,210,414</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	98,046	3,430,000	0	3,500,000	3,106,431	421,615
INTRGVMNTL AGREEMENTS	0	17,725	0	0	2,439	15,286
INDIRECT COSTS	236	28	10,293	5,068	7,582	2,975

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,952,328	750,769	5,776,699	0	8,479,796
UNRESTRICTED CAP OUTLAY	109,944	50,051	378,890	0	538,885
SOFT CAPITAL OUTLAY	132,636	33,367	260,993	0	426,996
SCHOOL FACILITIES			199,179		199,179
ADJACENT WAYS	0				0
DEBT SERVICE	1,432,610		0		1,432,610
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	424,722		193,082	796,766	1,414,570
<b>TOTAL BY SOURCE</b>	<b>4,052,240</b>	<b>834,187</b>	<b>6,808,843</b>	<b>796,766</b>	<b>12,492,036</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>32.44</b>	<b>6.68</b>	<b>54.51</b>	<b>6.38</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	10,500	10,375
EMOTIONAL DISABILITY	91,398	90,311
HEARING IMPAIRMENTS	12,000	11,857
OTHER HEALTH IMPAIRMENTS	26,500	26,185
SPECIFIC LEARNING DISABILITY	311,667	307,962
MILD, MOD, SEV, MENTAL RETARDAT	214,500	211,950
MULTIPLE DISABILITIES	53,500	52,864
MULTIPLE DISABILITIES WITH SSI	46,500	45,947
ORTHOPEDIC IMPAIRMENT	12,500	12,351
PRESCHOOL MODERATE DELAY	38,000	37,548
PRESCHOOL SEVERE DELAY	35,500	35,078
PRESCHOOL SPEECH/LANG DELAY	15,500	15,316
SPEECH/LANGUAGE IMPAIRMENT	75,500	0
TRAUMATIC BRAIN INJURY	13,500	13,340
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>957,065</b>	<b>871,084</b>
GIFTED	40,000	78,325
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>40,000</b>	<b>78,325</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>997,065</b>	<b>949,409</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	18
1	0	10	15
2	0	11	13
3	25	12	14
4	42	9-12	60
5	30	K-12	238
6	27		
7	25	<b>ACTUAL EXPENDITURES</b>	
8	29	K-8	74,825
K-8	178	9-12	3,500

MISCELLANEOUS DATA as of 6/30/00	
<b>BONDS OUTSTANDING</b>	12,310,000
<b>LAND &amp; IMPROVEMENTS</b>	2,371,045
<b>BUILDING &amp; IMPROVEMENTS</b>	19,904,676
<b>FURNITURE, EQUIP, VEHICLES</b>	4,391,229
<b>CONSTRUCTION IN PROGRESS</b>	366,345

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.4421	61,274,483
-- SECONDARY	1.9245	69,126,536
-- S.R.P.		65,175

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1997 - 1998 ELEMENTARY	1,574.070	1,576.545	0.000	1,576.545	CERTIFIED --		
1997 - 1998 HIGH SCHOOL	694.660	694.660	0.000	694.660	ADMINS	10	251.02
<b>1997 - 1998 TOTAL</b>	<b>2,268.730</b>	<b>2,271.205</b>	<b>0.000</b>	<b>2,271.205</b>	TEACHERS	128	18.68
1998 - 1999 ELEMENTARY	1,591.988	1,596.960	0.000	1,596.960	OTHER	7	342.46
1998 - 1999 HIGH SCHOOL	755.900	755.900	0.000	755.900	SUBTOTAL	145	16.55
<b>1998 - 1999 TOTAL</b>	<b>2,347.888</b>	<b>2,352.860</b>	<b>0.000</b>	<b>2,352.860</b>	CLASSIFIED --		
1999 - 2000 ELEMENTARY	1,672.905	1,672.905	0.000	1,672.905	MANAGERS	13	185.55
1999 - 2000 HIGH SCHOOL	724.345	724.345	0.000	724.345	TEACH AIDS	34	69.89
<b>1999 - 2000 TOTAL</b>	<b>2,397.250</b>	<b>2,397.250</b>	<b>0.000</b>	<b>2,397.250</b>	OTHER	77	31.03
					SUBTOTAL	124	19.26
					<b>TOTAL STAFF</b>	<b>269</b>	<b>8.90</b>

<b>FALL 1999 ENROLLMENT</b>	2,524	<b>NUMBER OF SCHOOLS</b>	4	<b>TEACHER SALARIES</b>	\$4,107,495
				<b>SUPERINTENDENT'S SALARY</b>	\$73,821